

Combined Statement of Plan Net Assets -**Pension Trust Funds and Discretely Presented Component Unit**

June 30, 2000

	Primary <u>Government</u> Pension Trust	<u>Component Unit</u> Public Schools Pension Trust	Totals Reporting Entity (memorandum only)
Assets			
Equity in pooled cash and temporary investments	\$ 8,223,365	1,747,565	9,970,930
Cash with fiscal agents	-	601,964	601,964
Investments, at fair value	3,334,251,048	1,758,944,371	5,093,195,419
Accrued interest and dividends receivable	12,250,346	6,996,517	19,246,863
Accounts receivable	-	16,313,912	16,313,912
Total assets	3,354,724,759	1,784,604,329	5,139,329,088
Liabilities			
Accounts payable and accrued liabilities	3,386,181	172,221,266	175,607,447
Liabilities for collateral received under securities lending agreements	236,511,408	77,396,129	313,907,537
Interfund payable	39,239	-	39,239
Total liabilities	239,936,828	249,617,395	489,554,223
Fund balances reserved for employees' pension benefits	\$ 3,114,787,931	1,534,986,934	4,649,774,865

See accompanying notes to financial statements.